

Range: SBL: First to Last
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Range of Util Accounts: First to Last
Range of Customers: First to Last

Range of Codes: INV to INV
Range of Batch Ids: First to Last
Range of Sections: First to Last
Print Ref Num: N

Range of Years: First to 2025
Range of Dates: 06/01/24 to 06/30/24
Range of Periods: 1 to 12
Name to Print: Bill To

Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
Voucher Agency: Y Other: Y Invoice: Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y

Print Only Miscellaneous w/SBL: N Sort Miscellaneous Payments by Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2022	2023	2024		
INV INVOICES	28	6,156.04	0.00	0.00	0.00	0.00	6,156.04
Invoice Payments	28	6,156.04	0.00	0.00	0.00	0.00	6,156.04
Payments Total:	28	6,156.04	0.00	0.00	0.00	0.00	6,156.04
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	28	6,156.04	0.00	0.00	0.00	0.00	6,156.04

Total Cash: 5.00
Total Check: 3,526.04
Total Credit: 2,625.00
Total V Term: 0.00